

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2016
17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
657 Other Post Employment Benefits						
REVENUE						
MISCELLANEOUS REVENUE	18,835	1,262,288	0	18,459,000	7%	17,196,712
OTHER SOURCES	0	0	0	(6,632,381)	0%	(6,632,381)
TOTAL REVENUE	\$18,835	\$1,262,288	\$0	\$11,826,619	11%	\$10,564,331
EXPENDITURE						
204 Post Employment Benefits	961,259	1,515,718	0	11,826,619	13%	10,310,901
TOTAL EXPENDITURE	\$961,259	\$1,515,718	\$0	\$11,826,619	13%	\$10,310,901
SURPLUS (DEFICIT)	(\$942,423)	(\$253,430)	\$0	\$0	-2%	